Signed On 06-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Ninety Three Crores Eighty Five Lakhs Eighty Seven Thousands Only (Rs.93,85,87,000/-) - Apportionment of Approved Budget for the Commercial Taxes Department - Orders - Issued.

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FINANCE (FMU-REV,INDS-COM,ENY) DEPARTMENT

G.O.Rt.No.: 1317 **Dated: 06-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Commercial Taxes Department for an amount of Rs.93,85,87,000 /-(Rupees Ninety Three Crores Eighty Five Lakhs Eighty Seven Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the CommissionerCommercial Taxes Department is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
The Spl.CS to Government, Revenue Secretariat
The Commissioner of Commercial Taxes Department
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept
The AG, AP, Hyderabad

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Commercial Taxes Department

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2040 Taxes on Sales, Trade etc.,							
M.H.001 Direction and Administration							
S.H.(01) Head Quarters Office							
050 Rewards	1,00,000	..	1,00,000	..	..	1,00,000	..
110 Domestic Travel Expenses							
111 Travelling Allowance	6,10,000	3,10,000	3,00,000	..	..	6,10,000	..
120 Foreign Travel Expenses							
121 Foreign Travel Expenses	5,00,000	..	..	..	5,00,000	5,00,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	15,00,000	5,00,000	4,00,000	3,00,000	3,00,000	15,00,000	..
132 Other Office Expenses	4,40,78,000	2,00,78,000	2,00,00,000	..	..	4,00,78,000	40,00,000
133 Water and Electricity Charges	40,00,000	15,00,000	15,00,000	5,00,000	5,00,000	40,00,000	..
134 Hiring of Private Vehicles	1,05,00,000	26,25,000	26,25,000	26,25,000	26,25,000	1,05,00,000	..
200 Other Administrative Expenses	1,00,000	1,00,000	..	..	..	1,00,000	..
240 Petrol, Oil and Lubricants	4,50,000	1,12,500	1,12,500	1,12,500	1,12,500	4,50,000	..
260 Advertisements, Sales and Publicity Expenses	27,000	10,000	10,000	7,000	..	27,000	..
280 Professional Services							
281 Pleaders Fees	37,20,000	10,00,000	7,20,000	10,00,000	5,00,000	32,20,000	5,00,000
284 Other Payments	24,39,00,000	1,00,00,000	5,60,00,000	3,84,00,000	9,95,00,000	20,39,00,000	4,00,00,000
300 Other Contractual Services	64,80,000	18,30,000	16,20,000	16,20,000	14,10,000	64,80,000	..
410 Secret Service Expenditure	2,94,000	..	2,94,000	..	..	2,94,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	1,18,000	68,000	25,000	25,000	..	1,18,000	..
800 User Charges							
801 Other Expenditure	2,00,00,000	..	..	..	2,00,00,000	2,00,00,000	..
S.H.(03) District Offices							
020 Wages							
021 Daily Wage Employees	19,59,000	7,46,300	4,72,932	4,72,932	..	16,92,164	2,66,836
022 Full Time Contingent Employees	72,00,000	20,82,706	20,60,478	20,60,478	..	62,03,662	9,96,338
110 Domestic Travel Expenses							
111 Travelling Allowance	50,00,000	18,89,337	12,88,244	..	8,22,419	40,00,000	10,00,000

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	55,00,000	24,20,349	20,00,000	..	..	44,20,349	10,79,651
132 Other Office Expenses	65,45,000	37,84,794	14,60,206	..	..	52,45,000	13,00,000
133 Water and Electricity Charges	1,21,00,000	77,17,500	29,91,900	..	..	1,07,09,400	13,90,600
134 Hiring of Private Vehicles	9,36,00,000	2,05,81,400	2,33,52,000	3,89,20,000	..	8,28,53,400	1,07,46,600
140 Rents, Rates and Taxes	6,54,50,000	2,40,51,690	2,97,35,055	..	..	5,37,86,745	1,16,63,255
240 Petrol, Oil and Lubricants	31,50,000	11,10,751	6,29,866	6,29,866	6,29,866	30,00,349	1,49,651
260 Advertisements, Sales and Publicity Expenses	1,76,000	1,76,000	..	..	..	1,76,000	..
280 Professional Services							
281 Pleaders Fees	80,000	50,000	30,000	..	..	80,000	..
284 Other Payments	40,00,000	8,74,602	8,38,038	8,38,038	6,49,322	32,00,000	8,00,000
300 Other Contractual Services	41,27,000	25,45,883	15,81,117	..	..	41,27,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	5,88,000	2,00,400	1,35,000	1,35,000	..	4,70,400	1,17,600
S.H.(08) Integrated Check Posts							
020 Wages							
021 Daily Wage Employees	75,000	2,000	1,500	1,500	70,000	75,000	..
110 Domestic Travel Expenses							
111 Travelling Allowance	1,00,000	20,000	20,000	10,000	50,000	1,00,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,10,000	30,000	30,000	..	50,000	1,10,000	..
132 Other Office Expenses	4,40,000	3,00,000	1,40,000	..	..	4,40,000	..
133 Water and Electricity Charges	15,73,000	8,00,000	5,00,000	2,73,000	..	15,73,000	..
140 Rents, Rates and Taxes	37,000	5,000	5,000	5,000	22,000	37,000	..
280 Professional Services							
284 Other Payments	4,00,000	3,00,000	1,00,000	..	..	4,00,000	..
3604 Compensation and Assignments to Local Bodies and Panchayat Raj Institutions							
M.H.103 Entertainment Tax							
S.H.(04) Assignments to Local Authorities							
310 Grants-in-Aid							
312 Other Grants-in-Aid	30,00,00,000	7,50,00,000	7,50,00,000	7,50,00,000	7,50,00,000	30,00,00,000	..
2040 Taxes on Sales, Trade etc.,							
M.H.001 Direction and Administration							
G.H.11 State Development Plan							
S.H.(01) Headquarters Office							
130 Office Expenses							

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
132 Other Office Expenses	8,48,00,000	8,48,00,000	..	..	..	8,48,00,000	..
280 Professional Services							
284 Other Payments	52,00,000	52,00,000	..	..	..	52,00,000	..
Total	**93,85,87,000**	**27,28,22,212**	**22,60,77,836**	**16,29,35,314**	**20,27,41,107**	**86,45,76,469**	**7,40,10,531**